

## SFEMC INDICATIVE SURVEY TEST RUN (25 OCTOBER 2023)

## **Indicative Survey Rate**

Date	Currency	Rate
25 October 2023	USDCNY	7.2874

## Anonymised Contributions

Date	Currency	Bank*	Bid	Ask
25 October 2023	USDCNY	Bank 01	7.3155	7.316
25 October 2023	USDCNY	Bank 02	7.178	7.1785
25 October 2023	USDCNY	Bank 03	7.3066	7.3075
25 October 2023	USDCNY	Bank 04	7.3085	7.3115
25 October 2023	USDCNY	Bank 05	7.179	7.184
25 October 2023	USDCNY	Bank 06		
25 October 2023	USDCNY	Bank 07		
25 October 2023	USDCNY	Bank 08		
25 October 2023	USDCNY	Bank 09	7.3104	7.3107
25 October 2023	USDCNY	Bank 10		
25 October 2023	USDCNY	Bank 11		
25 October 2023	USDCNY	Bank 12	7.3049	7.3059
25 October 2023	USDCNY	Bank 13	7.3097	7.3099

\*The anonymous list of banks here is randomly numbered, and may not represent the number of Participating Banks. Please refer to the SFEMC website <u>https://www.sfemc.org/</u> for the latest list of Participating Banks.